

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/22/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	75,657.94
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,808.19
	Eagle Point GUN TJ Morris & Son	Ammunition delivery from 2012 - Police - Sept 2012	7,705.96
	New England Organics	147.57 tons of sludge hauling to Grasslands landfill - WPCP - July 2014	7,522.10
	Verizon Wireless	Mobile phone billing monthly charges - July 2014 - all departments	4,645.97
	Surpass Chemical Co.	3,748 gal 15% Sodium Hypochlorite - WPCP - July 2014	2,990.90
	Aegisys Inc.	Harris System off-site hosting - Data Proc. - August 2014	2,362.00
	Aquatic Biological Scientific	Quarterly whole effluent toxicity testing - WPCP - July 2014	2,320.00
	James R. Burgess	2014 animal control services - Police Dept. - July 2014	2,083.33
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - August 2014	2,000.00
	Victor Stanley, Inc.	A 6 foot bench wood and metal construction - River walk (Parks) - July 2014	1,689.00
	Mail Finance	Insert machine quarterly lease for Data Processing -3rd. qtr. 2014	1,688.10
	Adirondack Energy	Fire Department fuel oil purchased August 2014 -470.10 gals.	1,668.81
	Esposito & Sons Freight Lines, Inc.	Repairs for vehicle #281 rear brakes & ball joints - Fire Dept. - July 2014	1,569.59
	Churchville Fire Equipment Corp.	7 Cairns 1044 defender helmets - Fire - May 2014	1,403.13
	VWR Scientific	Tubing and silicon for process testing - WPCP - July 2014	1,371.08
	Lenny's Shoe & Apparel	Work boots for employees 13 pairs - DPW - July 2014	1,297.74
	Mark McCormick	Summer Basketball & Soccer League referee fees - Rec Complex - July 2014	1,265.00
	G & G Tire	Vehicle repairs pick-up truck - Police - July 2014	1,151.02
	W.B. Mason	Office supply purchases - All Depts. - July 2014 (pens and exam gloves for Fire \$650)	999.76
	NEWS of New York Inc.	6.98 tons of grease and 8.81 tons of grit hauled to Landfill - WPCP - July 2014	995.88
	Midwest Engraving	5 engraved bricks for River Walk - City Clerk (River walk - Parks) - July 2014	983.25
	Receiver of Taxes & Assessments	Revenue refund to town for Tom Miller Rd. - Water/Sewer - Jan/July 2014	923.36
	Momar Incorporated	Towels and soap purchases - DPW - May 2014	915.63
	Others - 65 total others	Various	15,206.72
		Total City	158,224.46
MLD:			
	New York Power Authority	Electricity purchased for July 2014	424,980.34
	NYS Department of Public Service	2nd installment of 2014 NYS PSC assessments fees - Sept 2014	98,666.45
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	11,215.34
	Altec Industries Inc.	Upper boom drive cable maintenance vehicle #122 - July 2014	10,509.80
	Woltners-Summit Contracting LLC	IEEP insulation costs program - 9 Woodland Dr. & 3 Addoms St. - August 2014	6,447.10
	JFP Enterprises Inc.	Flag pole foundation and landscaping - July 2014	6,214.82
	Transformer Service Inc.	Riverside substation load tap changer troubleshooting - July 2014	2,958.00
	Stuart C. Irby Co.	50 guy wire 8 foot guards and other supplies - July 2014	2,857.42
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,732.56
	Graymont Materials, Inc.	Stone fill for Quarry Road transmission line project - July 2014	2,700.00
	Clinton County DSS (6)	Refunds of HEAP payments applied to electricity accounts - August 2014	1,764.09
	Refunds (23)	Refund to customers for deposit and credit balances - August 2014	1,697.67
	Others - 13 others	Various	2,409.04
		Total MLD	575,152.63
Specials:			
	Capital Expenditures	Streets \$499.5k, Sewer \$8.1k, Water Dist. \$12.5k, WPCP Aeration \$3.5k	523,659.14
	Special Revenue	North Country Food Co-op - Economic Development Loan	16,810.00
		Total Specials	540,469.14
	Gross Total		\$ 1,273,846.23
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,273,846.23
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	282	338
	Base Hourly & Salary	201,006.53	\$ 6,833,534.78
	Overtime, Standby & Shift Differentials	20,257.34 10.08%	641,621.81 9.39%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sexton \$3.2k (YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 45,796.74 22.78%	1,158,131.84 16.95%
	Sick Leave	11,594.89 5.77%	401,636.70 5.88%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,279.30 1.13%	149,439.80 2.19%
	Higher Class Pay	1,927.88 0.96%	49,292.20 0.72%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.06%
	Health Insurance Buyout	Half of annual employee amounts	39,500.00 0.58%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.70%
	College Degree Allowances	Police	16,800.00 0.25%
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92 0.84%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11 0.00%	320,006.21 4.68%
	Grand Total	\$ 282,862.68	\$ 9,719,156.77
	Overtime, Standby & Shift Diff	Police 5,461.59 26.96%	\$ 193,770.35 30.20%
		Fire 8,407.06 41.50%	162,889.63 25.39%
		DPW 2,121.09 10.47%	126,297.39 19.68%
		MLD 1,836.39 9.07%	72,859.07 11.36%
		WPCP 1,087.77 5.37%	43,980.39 6.85%
		Other City Depts. 959.34 4.74%	37,067.01 5.78%
		Library 384.10 1.90%	4,757.97 0.74%
		Overtime, Standby & Shift Diff - by depart.	\$ 20,257.34 \$ 641,621.81

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 8/22/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	154,063.30	193,770.35	(39,707.05)
Fire	150,637.00	96,698.47	162,889.63	(66,191.16)
DPW	228,870.00	146,918.61	126,297.39	20,621.22
MLD	167,300.00	107,394.96	72,859.07	34,535.89
WPCP	87,661.00	56,272.26	43,980.39	12,291.87
Other City	55,908.00	35,889.04	37,067.01	(1,177.97)
Library	<u>3,500.00</u>	<u>2,246.76</u>	<u>4,757.97</u>	<u>(2,511.21)</u>
Total	<u><u>933,876.00</u></u>	<u><u>599,483.39</u></u>	<u><u>641,621.81</u></u>	<u><u>(42,138.42)</u></u>